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Expense Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,197,724	54.57%	656,821	29.93%	1,854,546	84.50%	340,179	15.50%	2,194,725	39,765	0	2,234,489
A	858	Staff & Operations Pass Through	249,849	35.02%	0	0.00%	249,849	35.02%	463,662	64.98%	713,511	26,011	0	739,522
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,447,573	49.77%	\$ 656,821	22.58%	\$ 2,104,395	72.36%	\$ 803,841	27.64%	\$ 2,908,236	\$ 65,776	\$ -	\$ 2,974,011
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	37,668	80.00%	37,668	80.00%	9,417	20.00%	47,085	0	0	47,085
B	808	TANF - Manual Checks	(513)	51.00%	(492)	49.00%	(1,005)	100.00%	0	0.00%	(1,005)	0	0	(1,005)
B	811	IV-E - Foster Care	171,787	50.00%	171,787	50.00%	343,574	100.00%	0	0.00%	343,574	2,020	0	345,594
B	812	IV-E - Adoption Assistance	531,253	50.00%	531,253	50.00%	1,062,506	100.00%	0	0.00%	1,062,506	5,966	0	1,068,472
B	814	Fostering Futures Foster Care Assistance	21,653	50.00%	21,653	50.00%	43,305	100.00%	0	0.00%	43,305	(0)	0	43,305
B	817	Special Needs Adoption	107,343	22.82%	363,102	77.18%	470,445	100.00%	0	0.00%	470,445	(0)	0	470,445
B	820	Adoption Incentives	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
Subtotal: Benefit Payments to Clients			\$ 834,523	42.39%	\$ 1,124,970	57.14%	\$ 1,959,494	99.52%	\$ 9,417	0.48%	\$ 1,968,911	\$ 7,986	\$ -	\$ 1,976,896
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,948	84.00%	18	0.50%	2,966	84.50%	544	15.50%	3,510	(0)	0	3,510
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,188	84.50%	8,188	84.50%	1,502	15.50%	9,690	(0)	0	9,690
PS	833	Adult Services	18,974	80.00%	0	0.00%	18,974	80.00%	4,744	20.00%	23,718	0	0	23,718
PS	861	Independent Living Program - E&T Vouchers	1,239	80.00%	310	20.00%	1,549	100.00%	0	0.00%	1,549	0	0	1,549
PS	862	Independent Living Program - Basic Allocation	4,122	80.00%	1,030	20.00%	5,152	100.00%	0	0.00%	5,152	0	0	5,152
PS	864	Respite Care for Foster Families	526	35.64%	949	64.36%	1,475	100.00%	0	0.00%	1,475	0	0	1,475
PS	866	Family Preservation / Support - Purch Serv	23,152	75.00%	2,933	9.50%	26,085	84.50%	4,785	15.50%	30,870	(0)	0	30,870
PS	872	VIEW	540	6.20%	6,817	78.30%	7,357	84.50%	1,350	15.50%	8,707	(0)	0	8,707
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,201	54.72%	0	0.00%	3,201	54.72%	2,649	45.28%	5,850	0	0	5,850
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	219	36.48%	0	0.00%	219	36.48%	381	63.52%	600	0	0	600
PS	888	Non-VIEW Repayment of =VACMS	(94)	100.00%	0	0.00%	(94)	100.00%	0	0.00%	(94)	0	0	(94)
PS	895	Adult Protective Services	4,852	84.50%	0	0.00%	4,852	84.50%	890	15.50%	5,742	0	0	5,742
Subtotal: Client Services Purchased by LDSSs			\$ 59,680	61.67%	\$ 20,245	20.92%	\$ 79,925	82.59%	\$ 16,844	17.41%	\$ 96,769	\$ (0)	\$ -	\$ 96,769
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,341,776	47.08%	\$ 1,802,037	36.23%	\$ 4,143,813	83.31%	\$ 830,102	16.69%	\$ 4,973,915	\$ 73,761	\$ -	\$ 5,047,676

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	74,622	50.00%	0	0.00%	74,622	50.00%	74,622	50.00%	149,245	0	113,089	262,334
Subtotal: Central Services Cost Allocation			\$ 74,622	50.00%	\$ -	0.00%	\$ 74,622	50.00%	\$ 74,622	50.00%	\$ 149,245	\$ -	\$ 113,089	\$ 262,334
Grand Totals: To Localities			\$ 2,416,399	47.17%	\$ 1,802,037	35.17%	\$ 4,218,436	82.34%	\$ 904,724	17.66%	\$ 5,123,160	\$ 73,761	\$ 113,089	\$ 5,310,010
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,046,393	72.44%	1,046,393	72.44%	398,007	27.56%	1,444,400	0	0	1,444,400
SW		Medicaid Benefits	15,207,027	50.00%	15,082,712	49.59%	30,289,739	99.59%	124,315	0.41%	30,414,054	0	0	30,414,054
SW		Supplemental Nutrition Assistance Program (SNAP)	3,673,001	100.00%	0	0.00%	3,673,001	100.00%	0	0.00%	3,673,001	0	0	3,673,001
SW		State & Local Health ⁵												
SW		Energy Assistance	722,383	100.00%	0	0.00%	722,383	100.00%	0	0.00%	722,383	0	0	722,383
SW		TANF/TANF UP	62,235	43.72%	80,101	56.28%	142,336	100.00%	0	0.00%	142,336	0	0	142,336
SW		FAMIS (Total Title XXI Expenditures)	759,358	88.00%	103,549	12.00%	862,907	100.00%	0	0.00%	862,907	0	0	862,907
SW		Child Care (VACMS) ⁶	22,108	74.75%	7,467	25.25%	29,575	100.00%	0	0.00%	29,575	0	0	29,575
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,446,112	54.83%	\$ 16,320,221	43.77%	\$ 36,766,334	98.60%	\$ 522,322	1.40%	\$ 37,288,655	\$ -	\$ -	\$ 37,288,655
Grand Totals: Social Services System			\$ 22,862,511	53.91%	\$ 18,122,258	42.73%	\$ 40,984,769	96.64%	\$ 1,427,046	3.36%	\$ 42,411,815	\$ 73,761	\$ 113,089	\$ 42,598,665